



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore ninety eight lakh eighty four thousand only (Rs.1,98,84,000/-) - Quarterly Distribution of Budget for the Works Accounts Directorate - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1501

Dated:24-06-2021

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
- 5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
- 6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
- 7 . File Computer No: 1435388 , Finance(FMU-GAD II) Department , dt. 23-06-2021

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Works Accounts Directorate for an amount of Rs. 1,98,84,000 /- Rupees One crore ninety eight lakh eighty four thousand for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Works Accounts Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Works Accounts Directorate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2054 Treasury and Accounts Administration							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	35,000	9,000	8,500	8,750	8,750	35,000	0
S.D.H. 134 Hiring of Private Vehicles	22,20,000	5,55,000	5,55,000	5,55,000	5,55,000	22,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	38,000	10,000	9,000	9,500	9,500	38,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	7,500	7,000	7,500	30,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	9,00,000	8,99,000	0	0	1,000	9,00,000	0
S.H. 02 Regional and District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	14,90,000	4,00,000	3,50,000	3,50,000	3,72,500	14,72,500	17,500
S.D.H. 115 Conveyance Allowance	18,64,000	5,00,000	4,66,000	4,32,000	4,66,000	18,64,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	8,91,000	2,23,000	2,22,750	2,22,000	2,23,250	8,91,000	0
S.D.H. 133 Water and Electricity Charges	20,53,000	5,13,000	5,13,250	5,13,250	5,13,500	20,53,000	0
S.D.H. 134 Hiring of Private Vehicles	13,80,000	3,45,000	3,45,000	3,45,000	3,45,000	13,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,05,000	51,000	51,250	51,250	51,500	2,05,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	28,82,000	7,21,000	7,20,000	7,20,500	7,20,500	28,82,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,000	250	250	250	250	1,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	28,75,000	7,19,000	7,18,500	7,18,750	7,18,750	28,75,000	0
Total	1,98,84,000	57,09,250	47,21,000	46,88,250	47,48,000	1,98,66,500	17,500

DDO Annexure

Department: Works Accounts Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002110111VN	01410707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	01410707001	0	16,000	16,000	16,000	48,000
2054000010002130131VN	01410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	01410707001	0	42,000	42,000	42,000	1,26,000
2054000010002130135VN	01410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	01410707001	0	4,000	4,000	4,000	12,000
2054000010002130137VN	01410707001	0	4,500	4,500	4,500	13,500
2054000010002130138VN	01410707001	0	3,000	3,000	3,000	9,000
2054000010002130139VN	01410707001	0	2,000	2,000	2,000	6,000
2054000010002300304VN	01410707001	0	71,500	71,500	71,500	2,14,500
2054000010002110111VN	02410707001	0	25,000	25,000	25,000	75,000
2054000010002110115VN	02410707001	0	23,000	23,000	23,000	69,000
2054000010002130131VN	02410707001	0	18,000	18,000	18,000	54,000
2054000010002130133VN	02410707001	0	50,000	50,000	50,000	1,50,000
2054000010002130135VN	02410707001	0	25,000	25,000	25,000	75,000
2054000010002130136VN	02410707001	0	8,000	8,000	8,000	24,000
2054000010002130137VN	02410707001	0	7,000	7,000	7,000	21,000
2054000010002130138VN	02410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	02410707001	0	3,500	3,500	3,500	10,500
2054000010002140141VN	02410707001	0	1,54,000	1,54,000	1,54,000	4,62,000
2054000010002280281VN	02410707001	250	250	250	250	1,000
2054000010002110111VN	03420707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	03420707001	0	14,000	14,000	14,000	42,000
2054000010002130131VN	03420707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	03420707001	0	25,000	25,000	25,000	75,000
2054000010002130135VN	03420707001	0	20,000	20,000	20,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130136VN	03420707001	0	3,000	3,000	3,000	9,000
2054000010002130137VN	03420707001	0	4,500	4,500	4,500	13,500
2054000010002130138VN	03420707001	0	3,000	3,000	3,000	9,000
2054000010002130139VN	03420707001	0	2,000	2,000	2,000	6,000
2054000010002140141VN	03420707001	0	30,000	30,000	30,000	90,000
2054000010002300304VN	03420707001	0	44,000	44,000	44,000	1,32,000
2054000010002110111VN	03430707001	0	30,000	30,000	37,500	97,500
2054000010002110115VN	03430707001	0	41,700	31,000	41,700	1,14,400
2054000010002130131VN	03430707001	0	18,000	18,000	18,000	54,000
2054000010002130134VN	03430707001	0	1,05,000	1,05,000	1,05,000	3,15,000
2054000010002130135VN	03430707001	0	35,000	35,000	35,000	1,05,000
2054000010002130136VN	03430707001	0	10,000	10,000	10,000	30,000
2054000010002130137VN	03430707001	0	7,000	7,000	7,000	21,000
2054000010002130138VN	03430707001	0	5,000	5,000	5,000	15,000
2054000010002130139VN	03430707001	0	4,000	4,000	4,000	12,000
2054000010002300304VN	03430707001	0	48,500	48,750	48,750	1,46,000
2054000010002110111VN	04410707001	0	20,000	20,000	20,000	60,000
2054000010002110115VN	04410707001	0	21,000	21,000	21,000	63,000
2054000010002130131VN	04410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	04410707001	0	25,000	25,000	25,000	75,000
2054000010002130135VN	04410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	04410707001	0	4,000	4,000	4,000	12,000
2054000010002130137VN	04410707001	0	4,500	4,500	4,500	13,500
2054000010002130138VN	04410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	04410707001	0	3,000	3,000	3,000	9,000
2054000010002300304VN	04410707001	0	68,000	68,000	68,000	2,04,000
2054000010002110111VN	05410707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	05410707001	0	34,000	34,000	34,000	1,02,000
2054000010002130131VN	05410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	05410707001	0	40,000	40,000	40,000	1,20,000
2054000010002130135VN	05410707001	0	20,000	20,000	20,000	60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130136VN	05410707001	0	5,000	5,000	5,000	15,000
2054000010002130137VN	05410707001	0	4,500	4,500	4,500	13,500
2054000010002130138VN	05410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	05410707001	0	3,000	3,000	3,000	9,000
2054000010002140141VN	05410707001	0	1,90,000	1,90,000	1,96,500	5,76,500
2054000010002300304VN	05410707001	0	24,000	24,000	24,000	72,000
2054000010001110111VN	05410707002	0	10,000	10,000	10,000	30,000
2054000010001130131VN	05410707002	0	8,500	8,750	8,750	26,000
2054000010001130134VN	05410707002	0	5,55,000	5,55,000	5,55,000	16,65,000
2054000010001130135VN	05410707002	0	9,000	9,500	9,500	28,000
2054000010001130136VN	05410707002	0	7,000	7,500	7,500	22,000
2054000010001130137VN	05410707002	0	7,500	7,000	7,500	22,000
2054000010001130139VN	05410707002	0	12,000	12,500	12,500	37,000
2054000010001280287VN	05410707002	0	0	0	1,000	1,000
2054000010002110111VN	06410707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	06410707001	0	18,000	18,000	18,000	54,000
2054000010002130131VN	06410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	06410707001	0	36,000	36,000	36,000	1,08,000
2054000010002130135VN	06410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	06410707001	0	5,000	5,000	5,000	15,000
2054000010002130137VN	06410707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	06410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	06410707001	0	3,000	3,000	3,000	9,000
2054000010002300304VN	06410707001	0	38,000	38,000	38,000	1,14,000
2054000010002110111VN	06420707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	06420707001	0	17,000	17,000	17,000	51,000
2054000010002130131VN	06420707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	06420707001	0	25,000	25,000	25,000	75,000
2054000010002130135VN	06420707001	0	50,000	50,000	50,000	1,50,000
2054000010002130136VN	06420707001	0	7,000	7,000	7,000	21,000
2054000010002130137VN	06420707001	0	5,000	5,000	5,000	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130138VN	06420707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	06420707001	0	3,500	3,500	3,500	10,500
2054000010002300304VN	06420707001	0	16,000	16,000	16,000	48,000
2054000010002110111VN	07410707001	0	30,000	30,000	37,500	97,500
2054000010002110115VN	07410707001	0	40,000	30,000	40,000	1,10,000
2054000010002130131VN	07410707001	0	18,000	18,000	18,000	54,000
2054000010002130133VN	07410707001	0	25,000	25,000	25,000	75,000
2054000010002130134VN	07410707001	0	1,05,000	1,05,000	1,05,000	3,15,000
2054000010002130135VN	07410707001	0	30,000	30,000	30,000	90,000
2054000010002130136VN	07410707001	0	10,000	10,000	10,000	30,000
2054000010002130137VN	07410707001	0	7,000	7,000	7,000	21,000
2054000010002130138VN	07410707001	0	5,000	5,000	5,000	15,000
2054000010002130139VN	07410707001	0	4,000	4,000	4,000	12,000
2054000010002300304VN	07410707001	0	12,000	12,000	12,000	36,000
2054000010002110111VN	08420707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	08420707001	0	22,000	22,000	22,000	66,000
2054000010002130131VN	08420707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	08420707001	0	47,000	47,000	47,000	1,41,000
2054000010002130135VN	08420707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	08420707001	0	3,000	3,000	3,000	9,000
2054000010002130137VN	08420707001	0	4,500	4,500	4,500	13,500
2054000010002130138VN	08420707001	0	3,000	3,000	3,000	9,000
2054000010002130139VN	08420707001	0	2,000	2,000	2,000	6,000
2054000010002300304VN	08420707001	0	42,000	42,000	42,000	1,26,000
2054000010002110111VN	08430707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	08430707001	0	28,000	28,000	28,000	84,000
2054000010002130131VN	08430707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	08430707001	0	30,000	30,000	30,000	90,000
2054000010002130135VN	08430707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	08430707001	0	3,000	3,000	3,000	9,000
2054000010002130137VN	08430707001	0	4,500	4,500	4,500	13,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130138VN	08430707001	0	3,000	3,000	3,000	9,000
2054000010002130139VN	08430707001	0	2,000	2,000	2,000	6,000
2054000010002300304VN	08430707001	0	40,000	40,000	40,000	1,20,000
2054000010002110111VN	09410707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	09410707001	0	24,000	24,000	24,000	72,000
2054000010002130131VN	09410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	09410707001	0	40,000	40,000	40,000	1,20,000
2054000010002130135VN	09410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	09410707001	0	5,000	5,000	5,000	15,000
2054000010002130137VN	09410707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	09410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	09410707001	0	2,000	2,000	2,000	6,000
2054000010002140141VN	09410707001	0	1,26,000	1,26,000	1,26,000	3,78,000
2054000010002300304VN	09410707001	0	17,500	17,500	17,500	52,500
2054000010002110111VN	09420707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	09420707001	0	28,800	28,800	28,800	86,400
2054000010002130131VN	09420707001	0	10,000	10,000	10,000	30,000
2054000010002130135VN	09420707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	09420707001	0	3,000	3,000	3,000	9,000
2054000010002130137VN	09420707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	09420707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	09420707001	0	2,000	2,000	2,000	6,000
2054000010002300304VN	09420707001	0	45,000	45,000	45,000	1,35,000
2054000010002110111VN	10410707001	0	20,000	20,000	20,000	60,000
2054000010002110115VN	10410707001	0	25,000	25,000	25,000	75,000
2054000010002130131VN	10410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	10410707001	0	36,000	36,000	36,000	1,08,000
2054000010002130135VN	10410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	10410707001	0	5,000	5,000	5,000	15,000
2054000010002130137VN	10410707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	10410707001	0	4,000	4,000	4,000	12,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130139VN	10410707001	0	3,000	3,000	3,000	9,000
2054000010002300304VN	10410707001	0	42,000	42,000	42,000	1,26,000
2054000010002110111VN	11410707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	11410707001	0	19,000	19,000	19,000	57,000
2054000010002130131VN	11410707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	11410707001	0	40,000	40,000	40,000	1,20,000
2054000010002130135VN	11410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	11410707001	0	4,000	4,000	4,000	12,000
2054000010002130137VN	11410707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	11410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	11410707001	0	3,000	3,000	3,000	9,000
2054000010002140141VN	11410707001	0	1,08,000	1,08,000	1,08,000	3,24,000
2054000010002300304VN	11410707001	0	17,000	17,000	17,000	51,000
2054000010002110111VN	11420707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	11420707001	0	13,000	13,000	13,000	39,000
2054000010002130131VN	11420707001	0	10,000	10,000	10,000	30,000
2054000010002130133VN	11420707001	0	32,000	32,000	32,000	96,000
2054000010002130135VN	11420707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	11420707001	0	3,000	3,000	3,000	9,000
2054000010002130137VN	11420707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	11420707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	11420707001	0	2,000	2,000	2,000	6,000
2054000010002140141VN	11420707001	0	1,00,000	1,00,000	1,00,000	3,00,000
2054000010002300304VN	11420707001	0	55,000	55,000	55,000	1,65,000
2054000010002110111VN	12410707001	0	30,000	30,000	37,500	97,500
2054000010002110115VN	12410707001	0	50,000	36,700	50,000	1,36,700
2054000010002130131VN	12410707001	0	18,000	18,000	18,000	54,000
2054000010002130134VN	12410707001	0	1,35,000	1,35,000	1,35,000	4,05,000
2054000010002130135VN	12410707001	0	30,000	30,000	30,000	90,000
2054000010002130136VN	12410707001	0	10,000	10,000	10,000	30,000
2054000010002130137VN	12410707001	0	7,000	7,000	7,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2054000010002130138VN	12410707001	0	5,000	5,000	5,000	15,000
2054000010002130139VN	12410707001	0	4,000	4,000	4,000	12,000
2054000010002300304VN	12410707001	0	70,000	70,000	70,000	2,10,000
2054000010002110111VN	12420707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	12420707001	0	15,500	15,500	15,500	46,500
2054000010002130131VN	12420707001	0	10,000	10,000	10,000	30,000
2054000010002130135VN	12420707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	12420707001	0	5,000	5,000	5,000	15,000
2054000010002130137VN	12420707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	12420707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	12420707001	0	2,000	2,000	2,000	6,000
2054000010002140141VN	12420707001	0	12,000	12,500	6,000	30,500
2054000010002300304VN	12420707001	0	25,000	25,000	25,000	75,000
2054000010002110111VN	22410707001	0	15,000	15,000	15,000	45,000
2054000010002110115VN	22410707001	0	16,000	16,000	16,000	48,000
2054000010002130131VN	22410707001	0	10,750	10,000	11,250	32,000
2054000010002130133VN	22410707001	0	20,250	20,250	20,500	61,000
2054000010002130135VN	22410707001	0	20,000	20,000	20,000	60,000
2054000010002130136VN	22410707001	0	3,000	3,000	3,000	9,000
2054000010002130137VN	22410707001	0	5,000	5,000	5,000	15,000
2054000010002130138VN	22410707001	0	4,000	4,000	4,000	12,000
2054000010002130139VN	22410707001	0	1,250	1,250	1,500	4,000
2054000010002300304VN	22410707001	0	43,000	43,000	43,000	1,29,000
Total		250	47,21,000	46,88,250	47,48,000	1,41,57,500